

Date: 18/06/2009

Account Report for Travel No. 20016873

Employee Name:	Moti Morgenstern	Employee No.:	2170	SBU:	INOVIA TELECOMS
Trip Date:	01/03/2004	Period of Trip:	5	Trip Destination:	Israel Belgium
Requisition:		Budget No.:	138	Project No.:	15895

Funds Tränsfer

Funds			Currency	/	Jan	T	1		Τ
Туре	Date	Туре	Sum	Exchange rate (\$)	Equivalent (\$)	High rate (\$)	Shekel Equivalent	rate (\$)	Shekel
Cash				(,)					
Transfer		ILS							
Allocation	sum				0.00		0.00		0.00

Refunds	
Cash	
Total Refunds	

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Receipt			Currency			T	T	1	
No.	Receipt Date	Туре	Sum	Exchange rate (\$)	Equivalent (\$)	High rate (\$)	Shekel Equivalent	Repres entative	Shekel
2 3 4 5 6 Daily	01/03/2004 01/03/2004 04/03/2004 05/03/2004 03/03/2004	ILS EUR EUR ILS ILS	65.00 37.00 375.00 47.20 14.23	0.2219 1.2723 1.2617 0.2205	47.08 473.15 10.41		65.00 212.12 2,144.92 47.20 14.23		
Per Diem		USD			224.00		1,013.71		***************************************
None Hotel Stay		USD					0.00		
Total Exp	enses				772.20		3,497.18		



Date: 18/06/2009

Work Paper for Travel No. 20016873

Employee Name:	Moti Morgenstern	Employee No.:	2170	SBU:	INOVIA TELECOMS
Trip Date:	01/03/2004	Period of Trip:	5	Trip Destination:	Israel Belgium
Requisition:		Budget No.:	138	Project No.:	15895

	USD	ILS
Allocation	0.00	0.00
Expenses	772.20	3,497.18
Refund		



Date: 18/06/2009

Surplus Report for Travel No. 20016873

Employee Name:	Moti Morgenstern	Employee No.:	2170	SBU:	INOVIA TELECOMS
Trip Date:	01/03/2004	Period of Trip:	5	Trip Destination:	Israel Belgium
Requisition:		Budget No.:	138	Project No.:	15895

	Expenses (\$)	Surplus expenses (\$)
Per Diem	224.00	0.00
Hotel	473.15	0.00
Car Rental	0.00	0.00